

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S SIXTH
MONTHLY OPERATING REPORT (10/01/09 - 10/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Sixth Monthly Operating Report (10/01/2009 - 10/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: January 14, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on January 14, 2010, a true and correct copy of the foregoing Sixth Monthly Operating Report (10/01/2009-10/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re JOE JESSE AND ROSANA MONGE,
Debtor

Case No. 09-30881-LMC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 10/01/90 - 10/31/09

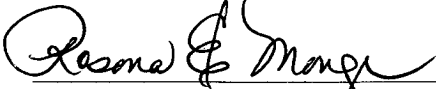
Date filed: _____

Line of Business: Closed

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

JOE JESEE MONGE AND ROSANA ELENA MONGE

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|--------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 16,067.42

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

Savings
Savings

\$ 51.36
\$ 27.91

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 16,146.69

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 18,516.66

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 16,146.69

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 18,516.66

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -2,369.97

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

Will provide in Nov 2009 Report

(Exhibit D)

TOTAL PAYABLES \$ —

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

*Pending Court Decision on Alicia Lopez
Book Rent*

(Exhibit E)

TOTAL RECEIVABLES \$ —

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

Attached

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

— 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

— 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>18 000.00</u>	\$ <u>16,146.69</u>	\$ <u>1,853.31</u>
EXPENSES	\$ <u>18 000.00</u>	\$ <u>18 516.66</u>	\$ <u>- 516.66</u>
CASH PROFIT	\$ <u>—</u>	\$ <u>-2 369.97</u>	\$ <u>1,336.65</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18 000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18 000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ —**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Banking Summary

10/1/2009 Through 10/31/2009

11/18/2009

Page 1

Category Description	10/1/2009- 10/31/2009
INCOME	
Uncategorized	2.04
Income Transfer From Savings To Checking	3,800.00
Other Inc	425.36
Salary Spouse	6,938.02
USA CRC RETIREMENT	1,131.20
VADISABILITY	3,770.80
TOTAL INCOME	16,067.42
EXPENSES	
Uncategorized	171.23
Auto	36.56
Fuel	143.34
Insurance	64.57
Loan	288.73
TOTAL Auto	533.20
Cell Phone	371.35
CHAPT 11	650.00
Education	102.50
Groceries	270.88
Home Repair	97.93
Homeowner's Fees	175.00
Household	575.81
Insurance	
Home Insurance	808.23
Life Insurance	937.31
TOTAL Insurance	1,745.54
Lunch	267.33
Meals & Entertn	234.48
MED SEMINAR	916.53
Misc	265.90
Office	142.22
One Two Three, Bussiness	98.05
Pet	3.38
Rental Expenses	
Mortgage Interest Expense	11,259.08
TOTAL Rental Expenses	11,259.08
Utilities	100.00
Gas & Electric	154.89
Water	95.00
TOTAL Utilities	349.89
Utilities TELEPHONE	212.41
Vacation	
Travel	73.95
TOTAL Vacation	73.95
TOTAL EXPENSES	18,516.66
OVERALL TOTAL	-2,449.24



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 31OCT09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
	fbs50r					
	S1 SHARE A/C - SHARE ACCOUNT					
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)					
OCT1	Previous Balance					3848.46
OCT1	DIVIDEND CREDIT				4.21	3852.67
OCT1	Annual Percentage Yield Earned: 0.43%					
OCT1	For the Period from 07/01 through 09/30.					
OCT1	FED W/H TAX		1.31			3851.36
OCT29	T'FER TO 5357450S74 HB		3800.00			51.36
OCT31	Closing Date...New Balance					51.36
	S66 SHARE A/C - MONEY MARKET					
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)					
OCT1	Previous Balance					27.90
OCT1	DIVIDEND CREDIT				0.01	27.91
OCT1	Annual Percentage Yield Earned: 0.44%					
OCT1	For the Period from 09/01 through 09/30.					
OCT31	Closing Date...New Balance					27.91
	S74 SHARE A/C - SIMPLY 50 SHAREDRAFT					
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)					
OCT1	Previous Balance					9375.87
SEP30#	POS PURCHASE		159.12			9216.75
#	AAFES EL PASO XX					
#	927300020673 00047647					
#	Sep 30 @ 7:41pm					
OCT1	US TREASURY 220/VA BENEFIT/100109/PPD/				1935.80	11152.55
OCT1	DIVIDEND CREDIT				2.04	11154.59
OCT1	Annual Percentage Yield Earned: 0.25%					
OCT1	For the Period from 09/01 through 09/30.					
OCT1	FED W/H TAX		0.57			11154.02
OCT1	DFAS-CLEVELAND/CRSC PAY/092309/PPD				1094.33	12248.35
	ACH DIST TOTAL \$1,094.33					
OCT1	NEW YORK LIFE/INS. PREM./OCT 09/PPD/		14.25			12234.10
OCT1	NEW YORK LIFE/INS. PREM./OCT 09/PPD/		50.75			12183.35
SEP29#	DEBIT PURCHASE		15.48			12167.87
#	3 GARCIA'S EL PASO T					
#	927201696212 00282954 Sep 29					
OCT1	DEBIT PURCHASE		47.94			12119.93
	CKT*CRICKETCOMM 800-274-2538 C					
	927403752831 Oct 1					
OCT2	DFAS-CLEVELAND/FED SALARY/100209/P				2299.04	14418.97
	PD/ACH DIST TOTAL \$2,299.04					
OCT2	CHARGE FEE - TEMPORARY CHECKS		2.00			14416.97
SEP30#	DEBIT PURCHASE		14.82			14402.15
#	CHA'S KOREAN RESTAURAN EL PASO T					

Continued on page 2

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 3

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F	Description	Finance Charge	Payment Charge	Balance
	# 927301710369 00191361 Sep 30			
OCT3	# POS PURCHASE		22.35	14379.80
	# KOHL'S #1356 EL PASO TX			
	# 927600001057 00000012 Oct 3 @ 6:58pm			
OCT5	AMERICAN EXPRESS/COLLECTION/091003 /CCD/		7.95	14371.85
OCT2	# DEBIT PURCHASE		3.24	14368.61
	# USPS 48285201034815621 EL PASO T			
	# 927507749760 098 Oct 2			
OCT1	# DEBIT PURCHASE		87.89	14280.72
	# CANALES WATCH AND JEWELRY EL PASO T			
	# 927405831042 46199303 Oct 1			
OCT3	# DEBIT PURCHASE		6.38	14274.34
	# MCCOYS #75 EL PASO T			
	# 927602890081 00178735 Oct 3			
OCT3	# DEBIT PURCHASE		25.00	14249.34
	# CAPPETOS ITALIAN REST EL PASO T			
	# 927601668363 00502118 Oct 3			
OCT1	# DEBIT PURCHASE		30.12	14219.22
	# PIZZA HUT # 0286336369 EL PASO T			
	# 927404133446 010 Oct 1			
OCT5	BILL PAY WITHDRAWAL		288.73	13930.49
	EXPEDITION			
	935942 ORCC WW Oct 5 @ 11:14am			
OCT4	# DEBIT PURCHASE		45.11	13885.38
	# POT-AU-FEU EL PASO T			
	# 927704694898 LK752536 Oct 4			
OCT3	# DEBIT PURCHASE		26.58	13858.80
	# RED LOBSTER US00062141 EL PASO T			
	# 927601658133 007 Oct 3			
OCT3	# DEBIT PURCHASE		33.25	13825.55
	# FT BLISS CASSIDY GAS FORT BLISS T			
	# 927600365995 00B62799 Oct 3			
OCT4	# DEBIT PURCHASE		50.72	13774.83
	# BIG LOTS #042400042457 EL PASO T			
	# 927700078752 001 Oct 4			
OCT7	SHARE DRAFT # 500		325.00	13449.83
OCT7	SHARE DRAFT # 501		325.00	13124.83
OCT5	# DEBIT PURCHASE		25.98	13098.85
	# DOLLAR-GENERAL #6131 EL PASO T			
	# 927800545501 48405186 Oct 5			
OCT5	# DEBIT PURCHASE		13.07	13085.78
	# 3 GARCIA'S EL PASO T			
	# 927801705871 00282954 Oct 5			
OCT8	BILL PAY WITHDRAWAL		1044.03	12041.75
	HOME SIERRA			
	060850 ORCC WW Oct 8 @ 12:42pm			
OCT6	# DEBIT PURCHASE		34.89	12006.86
	# VALERO 1746 EL PASO T			
	# 927901918856 1 Oct 6			
OCT6	# DEBIT PURCHASE		5.04	12001.82
	# GUSSIES TAMALES AND BA EL PASO T			
	# 927901198273 00519886 Oct 6			

14

OCT7 #	DEBIT PURCHASE	19.45	11982.37
#	UNCLE BAOS EL PASO T		
#	928003390624 79777039 Oct 7		
OCT8	'BILL PAY WITHDRAWAL	4585.51	7396.86

Continued on page 3

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 3

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Payment		Balance
F	Description	Charge	Charge	
	HOME 1777			
	070660 ORCC WW Oct 8 @ 6:14pm			
OCT9	BILL PAY WITHDRAWAL		175.00	7221.86
	HOMEOWNERS A			
	997520 ORCC WW Oct 9 @ 11:14am			
OCT7 #	DEBIT PURCHASE		19.64	7202.22
#	SORRENTO INC EL PASO T			
#	928001119800 00396315 Oct 7			
OCT8 #	DEBIT PURCHASE		19.81	7182.41
#	EL TACO TOTE Q24 EL PASO T			
#	928103901532 00481846 Oct 8			
OCT9 #	DEBIT PURCHASE		33.69	7148.72
#	DANE STK HOUSE EL PASO T			
#	928201930845 LK657466 Oct 9			
OCT8 #	DEBIT PURCHASE		64.57	7084.15
#	STATE FARM INSURANCE 800-956-6310 I			
#	928105361399 Oct 8			
OCT9 #	DEBIT PURCHASE		14.92	7069.23
#	BURGER KING #4439 EL PASO T			
#	928207610082 00388527 Oct 9			
OCT11#	POS PURCHASE		92.27	6976.96
#	LOWE'S #1137 EL PASO TX			
#	928410781158 001 Oct 11 @ 7:04pm			
OCT11#	POS PURCHASE		5.66	6971.30
#	LOWE'S #1137 EL PASO TX			
#	928410782685 001 Oct 11 @ 7:04pm			
OCT13	SHARE DRAFT # 4959		30.00	6941.30
OCT14	DFAS-CLEVELAND/CRSC PAY/100809/PPD			36.87
	ACH DIST TOTAL \$36.87			6978.17
OCT14	SHARE DRAFT # 5040		61.45	6916.72
OCT11#	DEBIT PURCHASE		8.48	6908.24
#	AAFES CASSIDY BURGER K FT BLISS T			
#	928400430423 00IA1200 Oct 11			
OCT11#	DEBIT PURCHASE		29.46	6878.78
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	928400430421 00B62799 Oct 11			
OCT11#	DEBIT PURCHASE		2.95	6875.83
#	AAFES FT. BLISS PXTRA FORT BLISS T			
#	928400430422 00I09200 Oct 11			
OCT13#	DEBIT PURCHASE		19.88	6855.95
#	UNCLE BAOS EL PASO T			
#	928603413397 79777039 Oct 13			
OCT13#	DEBIT PURCHASE		8.04	6847.91

#	FEDEX KINKO'S #0564 EL PASO T		
#	928604213057 22518407 Oct 13		
OCT11#	DEBIT PURCHASE	157.57	6690.34
#	FORT BLISS EXCH 228 EL PASO T		
#	928400430473 00106500 Oct 11		
OCT11#	DEBIT PURCHASE	4.39	6685.95
#	AAFES BASKIN ROBBINS FT BLISS T		
#	928400430474 00A01300 Oct 11		
OCT15	SHARE DRAFT # 5011	13.23	6672.72
OCT15	SHARE DRAFT # 5041	125.80	6546.92
OCT15	NEW YORK LIFE/INS. PREM./OCT 09/PP	365.50	6181.42
	D/		
OCT15	NEW YORK LIFE/INS. PREM./OCT 09/PP	506.81	5674.61
	D/		

Continued on page 4

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 31OCT09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
OCT15	SHARE DRAFT # 5042			100.00		5574.61
OCT13#	DEBIT PURCHASE			232.20		5342.41
#	SOUTHWESTAIR5262159376 DALLAS T					
#	928603290732 86 Oct 13					
OCT13#	DEBIT PURCHASE			232.20		5110.21
#	SOUTHWESTAIR5262159376 DALLAS T					
#	928603290733 86 Oct 13					
OCT14#	DEBIT PURCHASE			148.02		4962.19
#	EXPEDIA*TRAVEL 800-367-3476 N					
#	928700344361 Oct 14					
OCT16	DFAS-CLEVELAND/FED SALARY/101609/P				2319.49	7281.68
	PD/ACH DIST TOTAL \$2,319.49					
OCT16	BILL PAY WITHDRAWAL			75.57		7206.11
	AT AND T					
	911923 ORCC WW Oct 16 @ 11:15am					
OCT14#	DEBIT PURCHASE			9.28		7196.83
#	TACO BELL1787900178798 EL PASO T					
#	928700129868 008 Oct 14					
OCT15#	DEBIT PURCHASE			2.50		7194.33
#	VETERANS CANTEEN #756 EL PASO T					
#	928804192284 74801261 Oct 15					
OCT18#	POS PURCHASE			33.53		7160.80
#	BCF - 6020 NORTH MESA STR EL PASO					
#	TX929196487867 34502 Oct 18 @					
#	1:33pm					
OCT18#	POS PURCHASE			97.41		7063.39
#	OFFICE DEPOT EL PASO TX					
#	929100010121 022301 Oct 18 @ 2:17pm					
OCT18#	POS PURCHASE			29.96		7033.43
#	WALGREEN COMPANY EL PASO TX					
#	929100428141 W0527428					
#	Oct 18 @ 4:15pm					
OCT15#	DEBIT PURCHASE			8.96		7024.47

#	TIERRA DEL SOL MEXICAN EL PASO T		
#	928805616504 00027553 Oct 15		
OCT16#	DEBIT PURCHASE	73.95	6950.52
#	AMTRAK .COM 2898256340 WASHINGTON D		
#	928902821793 00000001 Oct 16		
OCT16#	DEBIT PURCHASE	90.10	6860.42
#	AMTRAK .COM 2898256315 WASHINGTON D		
#	928902821794 00000001 Oct 16		
OCT18#	DEBIT PURCHASE	3.38	6857.04
#	PETSMART INC 212 EL PASO T		
#	929104278919 Oct 18		
OCT16#	DEBIT PURCHASE	14.48	6842.56
#	3 GARCIA'S EL PASO T		
#	928902536212 00282954 Oct 16		
OCT20	BILL PAY WITHDRAWAL	100.00	6742.56
	TEXAS GAS SE		
	937125 ORCC WW Oct 20 @ 11:11am		
OCT18#	DEBIT PURCHASE	32.00	6710.56
#	RED LOBSTER US00008870 EL PASO T		
#	929100997744 006 Oct 18		
OCT21	T-MOBILE IVR/PCS SVC/091020/TEL	170.54	6540.02
OCT22	ATT/Payment/102009/TEL	136.84	6403.18
OCT19#	DEBIT PURCHASE	36.56	6366.62
#	AAFES BRIGGS SHOP GAS FT BLISS T		

Continued on page 5

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 3

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Payment		Balance
F	Description	Charge Charge		
#	929200520040 00206A99 Oct 19			
OCT19#	DEBIT PURCHASE		16.13	6350.49
#	YOUNG VIN RESTAURANT EL PASO T			
#	929201414005 90158112 Oct 19			
OCT19#	DEBIT PURCHASE		19.21	6331.28
#	GUSSIES TAMALES AND BA EL PASO T			
#	929202737553 00519886 Oct 19			
OCT20#	DEBIT PURCHASE		20.55	6310.73
#	DIAMOND 1256 SHAMROCK EL PASO T			
#	929302176462 1 Oct 20			
OCT20#	DEBIT PURCHASE		104.96	6205.77
#	T-MOBILE #346 EL PASO T			
#	929300293765 00000001 Oct 20			
OCT21#	DEBIT PURCHASE		36.98	6168.79
#	VETERANS CANTEEN #756 EL PASO T			
#	929404138926 48704328 Oct 21			
OCT21#	DEBIT PURCHASE		17.88	6150.91
#	UNCLE BAOS EL PASO T			
#	929403469347 79777039 Oct 21			
OCT21#	DEBIT PURCHASE		6.00	6144.91
#	VETERANS CANTEEN #756 EL PASO T			
#	929404255372 48704336 Oct 21			
OCT22#	DEBIT PURCHASE		2.25	6142.66

#	VETERANS CANTEEN #756 EL PASO T		
#	929504237453 74908008 Oct 22		
OCT25#	BILL PAY WITHDRAWAL	154.89	5987.77
#	ELECTRIC COM		
#	919200 ORCC WW Oct 25 @ 11:08am		
OCT25#	ATM WITHDRAWAL	102.50	5885.27
#	6701 CONVAIR RD. EL PASO TX		
#	929800009522 0180182 Oct 25 @ 6:07pm		
OCT25#	DEBIT PURCHASE	118.56	5766.71
#	TERILLIS DALLAS DALLAS T		
#	929802030425 00251707 Oct 25		
OCT24#	DEBIT PURCHASE	32.46	5734.25
#	TGI FRIDAYS #0064 DALLAS T		
#	929701441468 93204154 Oct 24		
OCT25#	DEBIT PURCHASE	79.49	5654.76
#	Hotels.com 800-219-4606 T		
#	929801038375 Oct 25		
OCT26	POS PURCHASE	33.53	5621.23
	OFFICE DEPOT EL PASO TX		
	929900010032 019501 Oct 26 @ 6:43pm		
OCT27	SHARE DRAFT # 4879	75.00	5546.23
OCT25#	DEBIT PURCHASE	73.60	5472.63
#	PAPPADEAUX SEAFOOD KIT DALLAS T		
#	929802321424 Oct 25		
OCT26#	DEBIT PURCHASE	21.71	5450.92
#	SORRENTO INC EL PASO T		
#	929901467855 00396315 Oct 26		
OCT26#	DEBIT PURCHASE	165.90	5285.02
#	YOLIS FINE JEWELRY EL PASO T		
#	929901688372 00056718 Oct 26		
OCT29	SHARE DRAFT # 5043	281.44	5003.58
OCT29	DEPOSIT TR#481		425.36
OCT27#	DEBIT PURCHASE	6.25	5422.69
#	TACO BELL 164400164475 EL PASO T		

Continued on page 6

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FIRSTLIGHT
FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 31OCT09

Tran	E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date	F	Description	Finance	Payment			Balance
	F		Charge	Charge			
#		930000094648 008 Oct 27					
OCT27#		DEBIT PURCHASE			1.93		5420.76
#		TACO BELL 164400164475 EL PASO T					
#		930000094649 008 Oct 27					
OCT27#		DEBIT PURCHASE			10.77		5409.99
#		DENNY'S #6910 EL PASO T					
#		930002069266 1 Oct 27					
OCT29		T'FER FROM 5357450S1 HB				3800.00	9209.99
OCT29		BILL PAY WITHDRAWAL			1044.03		8165.96
		HOME 1658					
		057329 ORCC WW Oct 29 @ 5:53pm					
OCT29		BILL PAY WITHDRAWAL			4585.51		3580.45
		HOME 1777					

14

OCT29	057332 ORCC WW Oct 29 @ 5:53pm		
POS PURCHASE		7.49	3572.96
	WALGREEN COMPANY EL PASO TX		
	930200431085 W0527431		
	Oct 29 @ 6:49pm		
OCT30	US TREASURY 220/VA BENEFIT/103009/PPD/	1835.00	5407.96
OCT30	DFAS-CLEVELAND/FED SALARY/103009/PD/ACH DIST TOTAL \$2,319.49	2319.49	7727.45
OCT30	BILL PAY WITHDRAWAL	95.00	7632.45
	EL PASO WATE		
	987134 ORCC WW Oct 30 @ 11:14am		
OCT29#	DEBIT PURCHASE	5.92	7626.53
#	FEDEX KINKO'S #0564 EL PASO T		
#	930204173592 75671240 Oct 29		
OCT30	DEBIT PURCHASE	47.91	7578.62
	CKT*CRICKETCOMM 800-274-2538 C		
	930303647184 Oct 30		
OCT29#	DEBIT PURCHASE	25.19	7553.43
#	FT BLISS CASSIDY GAS FORT BLISS T		
#	930200412841 00B62799 Oct 29		
OCT29#	DEBIT PURCHASE	808.23	6745.20
#	STATE FARM INSURANCE 800-956-6310 I		
#	930201113584 Oct 29		
OCT31	Closing Date...New Balance		6745.20

Cleared Share Draft Recap			
Draft #	Date	Amount	
500	OCT07	325.00	*4959
501	OCT07	325.00	*5011
*4879	OCT27	75.00	*5040
Overdraft Fees-Period to Date		0.00	
Overdraft Fees-Year to Date		0.00	
Return Fees-Period to Date		0.00	
Return Fees-Year to Date		0.00	

L4 LOAN A/C - SHARE/CD SECURED (OPEN-END)

OCT1	Previous Balance	0.00
OCT31	Closing Date...New Balance	0.00

Continued on page 7

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FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secur

Statement Period: 01OCT09 to 31OCT09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			

L92 LOAN A/C - USED INDIRECT TEXAS

(Co-Borrower ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

OCT1	Previous Balance	0.00
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